YEAR 2007

### ANNUAL REPORT

OF THE

NAME Trectine Springs LLC

LOCATION Moonlight basin Macking County

MCT

# PRIVATE WATER UTILITY

TO THE

**PUBLIC SERVICE COMMISSION** 

OF MONTANA

FOR THE YEAR ENDING 12/31/2007

### **GENERAL INSTRUCTIONS**

- 1. Prepare this report in conformity with the 1984 National Association of Utility Regulatory Commissioners Uniform System of Accounts for Water Utilities.
- 2. Interpret all accounting words or phrases in accordance with the USOA.
- Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- 4. For any question, section or page which is not applicable to the respondent enter the words "Not Applicable or NA". Do not omit any pages.
- 5. Where dates are called for, the month and day should be stated as well as the year.
- 6. Complete this report by means which result in a permanent record.
- 7. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
- 8. This report should be filled out in duplicate and one copy returned within 2 1/2 months after the close of the reporting period. The report should be returned to:

Montana Public Service Commission
Utility Division
2701 Prospect Avenue
Helena, Montana 59620

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## REPORT OF

TRULING SPEINGS LLC
(Fract Name of Utility)

70 Bex 1369	Emis 1107 51129
(Address)	For Year Ended 12/31/2007 (City, State, Zip Code)
	Date Utility First Organized 02/02/19-19
	Telephone Number 406-682-6666
Townster with a set of the set of	Sans INT I Breamy INT

Location where books and records are located (11115, 1111 4 104(11111))

	Contracts:					
Name	Title	Principal Business Address	Salary			
Person 10 send	Exic Buts	PO BOX 1369				
correspondence:	Civil France	Enris, HT 59729	XXXXXXX			
Person who prepared	Amaraa	FD BOX 1869				
this report:	kirdnut	Ennis, 14T 59729	XXXXXXX			
Officers & Managers:	Moonlight,	40 Box 1369				
Officers & Managers.	DUSIN Hanok	- EMS, MT 59729	\$			
	1466		\$			
			\$			
			5			
	The state of the s		\$			

Report every corporation or person owning interest or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Precent Ownership in Utility	Principal Business Address	Salary Charged Utility
Mondalthasin	100%	Right Idea	s41,177
Handle LP		ı	\$
			\$

### **INCOME STATEMENT**

Account Name	Current Year 2007	Previous Year 2006
GROSS REVENUE:		
Metered		
Residential		
Commercial		
Industrial Other		
Unmetered		
Offinetered	95 591	93 513
Residential	70,071	90,010
Commerical Industrial		
Fire Protection		
Bulk Sales		
Sale of Materials		
Other		
TOTAL GROSS REVENUE	95,591	93,513
Operation and Maintenance Expense	150 519	On Edg
	120,111	100,012
Depreciation Expense	5,388	190,542 1,113
Taxes Other Than Income		
Income Taxes		
Deferred Federal Income Taxes		
Deferred State Income Taxes		
TOTAL OPERATING EXPENSE	157,907	121,655
NET OPERATING INCOME (LOSS)	< 42,316>	<28,142>
	,	·
Other Income:		
Non-Utility Income	4,205	
Other Deductions:		
Non-Utility Expenses	10	
Interest Expense		
LOSS IN Decommissioned		<u> </u>
Water facility NET INCOME (LOSS)	< 58.128>	Lilloto lolo2)
	1 2 2	
L	<u> </u>	

# **COMPARATIVE BALANCE SHEET**

ACCONT NAME	CURRENT YEAR 2007	PREVIOUS YEAR DOC
Assets:		
Utility Plant In Service	160,990	45,254 {1,701}
Accumulated Depreciation and Amortization	<u> </u>	$\langle 1,701\rangle$
Net Utility Plant	2811	3 4N.
Cash Customer Account Receivable Other Assets (Specify)	3,814 3,022	3,40G 872
Markinely & Equipment		4,394
Total Assets	159,188	52,227
Liabilities an Capital:		
Common Stock Issued Preferred Stock Issued Other Paid In Capital Retained Earnings Proprietary Capital	35,740	46,417
Total Capital		
Long Term Debt Accounts Payable Notes Payable Customer Deposits Accrued Taxes Other Liabilities (Specify)	133,448	5, \$10
Advances for Construction Contributions In Aid Of Construction		
Total Liabilities and Capital	159, 188	52,227

### **Accumulated Depreciation and Amortization of Utility Plant**

Account 108	Current Yo	ear 2007	Previous Year 2008
Balance First of Year Credits During Year Accruals Charged to Depreciation Account Salvage Other Credits (Specify)	Z6,737}		(41, 256) (1, 113)
Total Credits  Debits During Year:  Book Cost of Plant Retired  Cost of Removal  Other Debits (Specify)	<u> </u>		<42,349> 40,648
Balance End of Year_	Z8,138		<u> </u>
	BUTIONS IN AID C		TION
Report below all contractor and developer ag extension agreements from which cash or producing the year		Indicate "Cash or Property"	Amount
NA			
Total During Year			
ACCUM	ULATED DEFERR	ED INCOME TA	AXES
Description	A CONTRACTOR OF THE CONTRACTOR		Total
Accumulated Deferred Income Taxes: Federal State	JA		

Total Accumulated Deferred Income Taxes

### **CAPITAL STOCK**

		Common Stock	Preferred Stock
Par or stated value per share Shares authorized Shares issued and outstanding Total par value of stock issued Dividends declared per share for year	NIA		

### **RETAINED EARNINGS**

	Appropriated	Unappropriated
Balance first of year		
Changes during year (Specily):		
NA		
· · · · · · · · · · · · · · · · · · ·		****
Balance end of year		

### PROPRIETARY CAPITAL

Balance first of year	Proprietor or/Partner	Partner
Changes during year (specify):	(58,128)	
Other.	37,457	· · · · ·
Balance end of year	25,740	

### LONG TERM DEBT

Inte	rest	Principal Per Balance	
Rate	Pymts	Sheet Date	
i.			
	AMAZON CONTRACTOR OF AN ADMINISTRAL OF THE		
		AN INC. 1984 A. I.	
	NO TOTAL DESIGNATION OF THE PROPERTY OF THE PR	-	
	Rate	Rate Pymts	

# WATER UTILITY PLANT ACCOUNTS

	2006				
Acct No.	Account Name	Previous Year	Additions	Retirements	Current Year
301	Organization		a to the second		
302	Franchises		· · · · · · · · · · · · · · · · · · ·		
303	Land & Land Rights		and the second control of the second control		
304	Structures and Improvements				
305	Collecting and Impounding Reservoirs				
306	Lake River and Other Intakes				+11
307	Wells and Springs	100,1000			160,00
308	Infiltration Galleries and Tunnels			-	
309	Supply Mains				
310	Power Generation Equipment				
311	Pumping Equipment		_		
320	Water Treatment Equipment				
<b>3</b> 30	Distribution Reservoirs and Standpipes		-	<del> </del>	
331	Tranmission and Distribution Mains				
333	Services				A. C. A. C. A. C.
334	Meters and Meter Installations				
.335	Hydrants				
339	Other Plant and Miscellaneous	7227	90,000		47327
	Egipment		10,000		1 4 5000
340	Office Furniture and Equipment				
341	Transportation Equipment			<u> </u>	
342	Stores Equipment				
343	Tools, Shop & Garage Equipment				
344	Laboratory Equipment			a salata comp	
345.	Power Operated Equipment	Na. 1 (a) reconstruction control (c) (c) (c) (c)		**	-
346	Communication Equipment			<del> </del>	The same expenses
347	Miscellaneous Equipment				
348	Other Langible Plant				
	Total_Water Plant	70,990	90,000		ILO) FR

# ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT $\mathcal{LI}(\mathcal{U}_{\mathcal{L}})$

				***************************************	27778			70070
ACCT.	ACCOUNT	AVERAGE SERVICE LIFE IN YEARS	AVERAGE SALVAGE IN PERCENT	DEPR RATE APPLED	ACCUMULATED DEPRECIATION BALANCE PREVIOUS YEAR	DEBITS	OREO ED ST	ACCUMULATED DEPRECIATION BALANCE END OF YEAR
304	Structures & Improvements			00				THE PROPERTY OF THE PROPERTY O
305	Collecting & Impounding Reservairs		3/6	2/0				AND THE COLUMN THE PROPERTY OF
306	Lake River & Other Intakes	***************************************	7/0	35	272 28 28 28 28 28 28 28 28 28 28 28 28 28			
307	Wells and Springs	O,	o o	30	0K1		1.000	ながら
308	Infiltrations Galleries & Tunnets	TO THE MANAGEMENT PROPERTY OF THE PARTY OF T	C)	ő			The state of the s	And in Additional Control and the Control and
309	Supply Mains		9%	, i				ere mangari (nimp) yn di'n y fellon fellondi fellon fallon banka bakkan amenanan bananakan amenan
310	Power Generating Equip		č	è	e de la composición del composición de la composición del composición de la composic	The same of the sa		
31;	Pumping Equipment	end statement i sandande propi sal sept en control per en company — g	d)c	5	Microsoft Microsoft Co. V. V. V. III. III. III. III. III. III			
320	Water Treatment Equip.	And the state of t	Ö	12				
330	Distribution Reservoirs & Standpipes		°/o	%				
331	Trans. & Dist. Mains	Company of the Control of the Contro	ć,	%				
333	Services		6/2	86	THE CONTRACTOR OF THE CONTRACT	The second secon		
334	Meter & Meter Installation			2,6				
335	Hydrants		°	%	терирана да веранда дене во пред пред пред пред пред пред пред пред	CARCAMPINE FOR THE AND AND RESIDENCE AND AND RESIDENCE AND AND RESIDENCE AND AND ADDRESS A		
339	Other Plant & Misc. Equip	8	8	, in	And the Post of Address and the Andrews		4.547	4,710
340	Office Furniture and Equipment	The state of the s	%	); );	A CAMPAGA A CAMP		,	
341	Transportation Equip.		9,0	Č				
342	Stores Equipment		6%	*		1 Annual Company of the Company of t		
343	Tools, Shop & Garage Equipment		్రం	9,	PROME CHALLEPHEN PROCESSANDER PROCESSAND PROCESSAND TO A REST SILLED FOR A SET OF A SET OF A SET OF A SET OF A		The second secon	
344	Laboratory Equipment		%	37	er deplication and or a server of the CVF of CVE (a server or color or development of the color or dependence of the color			energing was objecting respectly, and it is a procedure consequence and somewhat
345	Power Operated Equipment		6/2	6 <sup>5</sup>	THE STATE OF THE PROPERTY OF THE STATE OF TH			OME PROBATED COMMENSATION (TO A TO A
346	Sommunication Equipment	Annual Manager Control of the Contro	5/0	/0	da (Philip - 10 ) - 10 construction of the desire and desire desired and the desired desired and the desired a	The second of th		
347	Miscellaneous Equipment	A LANGE LANGE CONTRACTOR OF THE PROPERTY OF TH	0/3	°,				execution in a complete execution of the proof of the proof of the contract of
348	Other Tangible Plant		Č/a	90°				
- consider and a second	Totals			ļ	107	ф	16997	8,638

### WATER OPERATION AND MAINTENANCE EXPENSE

ACCOUNT NAME	AMOUNT
Salaries and Wages - Employees	41,177
Salaries and Wages - Officers, Directors and Majority Stockholders	27.1
Employee Pensions and Benefits	1/1
Purchased Water	18.448
Purchased Power	18,470
Fuel For Power Production	
Chemicals.	727177
Materials and Supplies	19,477
Contractual Services	_ B1,040
Rents	
Transportation Expense	35,399
Insurance Expense	
Regulatory Commission Expense	
Bad Debt Expense	
Miscellaneous Expense	6,00
Total	152,519

### PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

services rendered the respond	lent for which the aggregate at a sever, amounting to \$500, o	ruction, advertising, labor relations, public relations, or other similar payments during the year to any corporation, partnership, individual remore. Utilities having revenue in excess of \$100,000 should
Name of Recipient	Amount	Description of Service
	NI.	

### **SOURCES OF WATER SUPPLY**

Surface Water: River Lake Stream Impounding Res.

Ground Water: Springs No. Shallow Wells No. Deep Wells No.

### SUPPLY, TRANSMISSION & DISTRIBUTION MAINS (FEET)

Size Inches	First of . Year	Laid During Year	Total	Abandoned During Yr.	Taken Up During Yr.	Total	Close of Year
10"	5, 012*	Ø	5,012	Ø	ø	5,012	5,017
8""	24, 107 ×	ø	24,107	Ø	ø	24,107	24, 107
6"_	3,800	224	4,024	φ	<b>*</b>	4,024	4,024
Total	32,919	224	33,143	ø	ø	38, 143	33,143

<sup>\* 2006</sup> CLOSE OF YEAR JALUES WERE INCURRECT.

### RESERVOIRS, STANDPIPES AND PURIFICATION SYSTEM

Number of Number of Method of I	Standpipes		Capacity in Ga Capacity in G					 
		. •	SER	VICES A	ND METE	ERS		
Services 1/2 in.	5/8 in.	1 in. 233	1 1/2 in.	2 in.	3 in. <i>⊈</i>	4 in.	6 in.	 
Meters	<u> </u>	<u></u>	ø	¢	<u> </u>	<u> </u>	<b>-</b> \$_	

### NUMBER AND CLASSIFICATION OF CONSUMERS

-Beginning of Year-

-Close of Year-

Classification	Metered	Unmetered	Total	Metered	Unmetered	Total	Increase or Decrease
Residential	w w	193	193	ø	224	224	31
Commercial	Ø	3	_3	Ø	3	3	ø
Industrial	Ψ	Ø	ø	Ø	ø	\$	(%)
Fire Hydrants	ø	52	52	Ø	52	52	ø
Governmental	Ø	20	Ø	É	Ø	Ø	ø
All Other	ø	ø	Ø	ø	·β	Ø	6
Total	ø	248	248	#	279	279	
				-			

# TOTAL PUMPING STATION STATISTICS

Total Amount of Water Obtained by all methods during the Year  Maximum Water obtained all methods during any one day		gals. gals.
Minimum Amount of Water obtained all methods during one day	- A.m.	gals.
Total Amount of Water passed through customers meters during year_		gals.
Range of ordinary pressure on mains lbs. to l	bs.	
Range of fire pressure in mainslbs. tolbs.		

STATE OF MONTANA	)
County of Madison	)
Treeline Springs, LLC under our direction from the original book	do severally say that the foregoing return the, water utility, has been prepared cs, papers and records of said utility and declare ement embracing all the financial transactions of
said during the period for which the	Fredrik is made.
	EirButt
Subscribed and sworn to before me this _	
	Amanda Nelsen
MOTARIAZ MOT	Amanda Nelsen, Notary Ennis, mT my commission expires 4/1/2011